

UPPER SEVIER RIVER WATER CONSERVANCY DISTRICT

2007

DISTRICT

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of The Upper Sevier River Water Conservancy District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on November 28, 2006. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on November 28, 2006.

Signed:

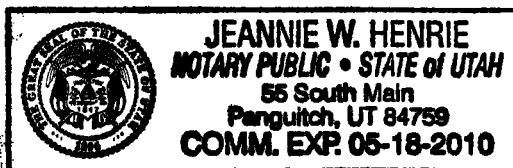
Camille A. Moore
Budget Officer

Subscribed and sworn to this 12th

day of January, 2007.

(Notary Public)

Jeannie W. Henrie



UPPER SEVIER RIVER WATER CONSERVANCY

DISTRICT

BUDGET

For the year ending: December 31, 2007

	GENERAL FUND		ENTERPRISE FUND	
	ACTUAL EXPENDITURES		ACTUAL EXPENDITURES	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES				
Taxes: Property	15,124	17,180	17,000	
Other:				
Fee-in-Lieu of Taxes				
Charges for Services				
Interest Income	2,617	4,145	4,000	
Other: Grant Funds	39,438	64,410	60,000	
<i>Other Financing Sources:</i>				
Transfers from Other Funds				
Contribution from Fund Balance				
TOTAL REVENUES	57,179	85,735	81,000	
EXPENSES				
Salaries and Benefits	1,108	2,308	2,600	
Other Operating Expenses	33,154	73,900	78,400	
Depreciation				
Capital Outlay				
Debt Service				
Other:				
<i>Other Financing Uses:</i>				
Transfers to Other Funds				
Contribution to Fund Balance	22,917	9,527		
TOTAL EXPENSES	57,179	85,735	81,000	

INCOME OR (LOSS)

UPPER SEVIER RIVER WATER CONSERVANCY

DISTRICT

BUDGET

For the year ending: December 31, 2007

CAPITAL PROJECTS FUND				DEBT SERVICE FUND			
ACTUAL EXPENDITURES				ACTUAL EXPENDITURES			
PRIOR YEAR	CURRENT YEAR	BUDGET		PRIOR YEAR	CURRENT YEAR	BUDGET	
REVENUES							
Bond Issues							
Property/Taxes							
Fee-in-Lieu of Taxes							
Investment/Interest Income							
Transfers from:							
	Fund						
	Fund						
Other:							
TOTAL REVENUES							
<hr/>							
Beginning Fund Balance							
<hr/>							
Available for Use							
<hr/>							
EXPENDITURES							
Debt Service							
Retirement of Bonds							
Interest on Bonds							
Capital Outlay							
Transfers to:							
	Fund						
	Fund						
Other:							
TOTAL EXPENDITURES							
<hr/>							
ENDING FUND BALANCE							
<hr/>							